COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JANUARY 31, 2019

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,199,115		19,199,115	8,490,456.67	10,492,804.96	215,853.37	1	98.9
40111	CERTIFIED DAILY SUBSTITUTES	225,000		225,000	79,971.47		145,028.53		35.5
40111	STIPENDS	350,587		350,587	124,974.92		225,612.08	1	35.6
40112	CLASSIFIED PERSONNEL SALARIES	5,571,219	(4,309)	5,566,910	2,832,381.33	2,633,232.60	101,296.07	1	98.2
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000	22,566.98		52,433.02		30.1
40113	ADDITIONAL STAFF HOURS	42,386		42,386	26,406.99		15,979.01		62.3
40130	CLASSIFIED OVERTIME	34,500		34,500	21,332.16		13,167.84		61.8
41210	EMPLOYEE RELATED INSURANCE	4,940,312		4,940,312	2,821,728.14	1,991,265.00	127,318.86	2	97.4
41220	SOCIAL SECURITY	396,044		396,044	192,676.06		203,367.94	2	48.7
41221	MEDICARE	372,365		372,365	160,360.24		212,004.76	2	43.1
41230	PENSION	234,197		234,197	114,554.57		119,642.43	2	48.9
41250	UNEMPLOYMENT	21,375		21,375	11,240.00	275.00	9,860.00	2	53.9
41260	WORKERS' COMPENSATION INSURANCE	301,486		301,486	223,430.18	65,811.82	12,244.00		95.9
41290	OTHER EMPLOYEE BENEFITS	144,120		144,120	132,805.67		11,314.33		92.1
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00		0.00		0.0
42535	POSTAGE	17,450		17,450	4,064.60		13,385.40		23.3
42611	INSTRUCTIONAL SUPPLIES	219,900	(1,000)	218,900	153,345.58	23,344.96	42,209.46		80.7
42613	MAINTENANCE SUPPLIES	64,500		64,500	23,307.62	9,201.88	31,990.50		50.4
42614	GROUNDS MAINTENANCE SUPPLIES	26,664		26,664	18,350.50		8,313.50		68.8
42641	TEXTBOOKS	75,750		75,750	61,697.65	3,350.15	10,702.20		85.9
42642	LIBRARY BOOKS	15,010		15,010	5,714.71	4,322.07	4,973.22		66.9
42643	PERIODICALS	5,167	(330)	4,837	3,637.82		1,199.18		75.2
42690	OTHER SUPPLIES/MATERIALS	323,798	3,322	327,120	203,924.06	13,427.91	109,768.03		66.4
43320	PROFESSIONAL DEVELOPMENT	37,975	(959)	37,016	22,483.81	504.85	14,027.34		62.1
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	31,869		31,869	8,713.94	1,344.00	21,811.06		31.6
43323	PUPIL SERVICES	95,493		95,493	82,359.62	14,208.00	(1,074.62)		101.1
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,211,164		1,211,164	733,218.03	535,512.87	(57,566.90)	3	104.8
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	827,549		827,549	411,824.35	467,706.17	(51,981.52)	4	106.3
43511	TECH TRANSPORTATION	199,243		199,243	91,383.21	106,011.62	1,848.17		99.1
43580	TRAVEL	37,573		37,573	8,418.28	2,500.00	26,654.72		29.1
43810	DUES AND FEES	51,791		51,791	43,106.86	617.00	8,067.14		84.4
44203	LEGAL	100,000		100,000	18,732.00		81,268.00		18.7
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	176,320	11,046	187,366	105,019.81	29,217.61	53,128.58		71.6
44340	FINANCIAL MANAGEMENT SERVICES	49,195		49,195	49,195.00		0.00		100.0
44520	PROPERTY INSURANCE	95,119		95,119	60,441.77	16,237.00	18,440.23		80.6
44521	LIABILITY INSURANCE GENERAL	56,940		56,940	44,681.75	10,948.25	1,310.00		97.7
44522	LIABILITY INSURANCE TRANSPORTATION	1,124		1,124	818.25	272.75	33.00		97.1
44540	ADVERTISING	570		570	565.00		5.00		99.1
44550	PRINTING	17,810		17,810	8,676.35	5,965.57	3,168.08		82.2
44561	TUITION - VO-AG	115,991		115,991	57,995.50	57,995.50	0.00		100.0
44561	TUITION - PUBLIC	1,195,156		1,195,156	549,277.92	616,158.42	29,719.66	4	97.5
44562	TUITION - PRIVATE	735,191		735,191	468,131.21	464,775.81	(197,716.02)	4	126.9
44563	TUITION - SAP OTHER	105,060		105,060	41,698.55		63,361.45	4	39.7
44566	TUITION - MAGNET SCHOOLS	359,693		359,693	321,679.00		38,014.00		89.4

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44590	OTHER PURCHASED SERVICES	34,795		34,795	36,076.72		(1,281.72)	3	103.7
44610	CURRICULUM IMPLEMENTATION	0		0	0.00		0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	188,993	1,330	190,323	147,591.35	21,844.31	20,887.34		89.0
45411	WATER/SEWER	51,600		51,600	34,257.79		17,342.21		66.4
45530	TELEPHONES	36,834		36,834	25,108.08		11,725.92		68.2
45620	HEAT ENERGY SUPPLIES	326,151		326,151	118,953.33		207,197.67		36.5
45622	ELECTRICITY	726,600		726,600	467,203.07		259,396.93		64.3
45623	PROPANE	750		750	729.32		20.68		97.2
45626	GASOLINE - MAINTENANCE VEHICLES	2,277		2,277	1,993.92		283.08		87.6
45627	TRANSPORTATION SUPPLIES	122,080		122,080	55,292.44		66,787.56		45.3
46410	RECYCLING	30,633		30,633	14,673.08	13,200.52	2,759.40		91.0
46420	CLEANING/REPAIRING MAINTENANCE	120,916	(400)	120,516	73,279.94	8,611.41	38,624.65		68.0
46430	EQUIPMENT CONTRACTS - OFFICE	122,528		122,528	61,238.35	31,221.05	30,068.60		75.5
46430	EQUIPMENT CONTRACTS - FACILITIES	114,200		114,200	32,802.12	13,970.23	67,427.65		41.0
46431	VEHICLE MAINTENANCE	1,000		1,000	0.00		1,000.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	4,080		4,080	2,980.00		1,100.00		73.0
48731	NON-INSTRUCTIONAL EQUIPMENT	19,065	(8,700)	10,365	10,365.00	0.00	0.00		100.0
48733	FURNITURE & FIXTURES	2,000		2,000	0.00		2,000.00		0.0
48734	OTHER CAPITAL OUTLAY	160,000	(72,250)	87,750	19,329.58	0.00	68,420.42		22.0
50205	TRANSFER TO BOE CAPITAL RESERVE	80,735	72,250	152,985	152,985.00	0.00	0.00		100.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000		35,000	35,000.00		0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00		0.00		100.0
	TOTAL	**40,549,344**	**0**	**40,549,344**	**20,359,543.22**	**17,655,859.29**	**2,533,941.49**		93.8

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 1/31/19.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget Transfer
(4) Special Education expenditures subject to reimbursement form Excess Cost grant.